



Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

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No. UERC/7/CL/438/Petition No. 14 of 2021/1357

Date 05 March, 2021

To,

Managing Director,
Power Transmission Corporation of Uttarakhand Ltd.,
Vidyut Bhawan, Majra,
Dehradun

Sub.: Petition for approval of Annual Performance Review for FY 2020-21 and Aggregate Revenue Requirement (ARR) for FY 2021-22 for SLDC.

Sir,

This is with reference to the Technical Validation Session held on 04.03.2021 at the Commission's Office on the above-mentioned subject. In this regard, the minutes of the said TVS meeting are enclosed as Annexure-A for information and necessary action at your end. You are required to submit your reply in the seven copies alongwith the soft copy of the same accompanied with an affidavit latest by 15.03.2021.

Yours sincerely,


(Neeraj Sati)
Secretary



Minutes of Technical Validation Session held on 04.03.2021 in the matter of Petition filed by State Load Despatch Centre for Annual Performance Review for FY 2020-21 and Revised ARR for FY 2021-22

Present:

UERC

- Shri Neeraj Sati, Secretary, UERC
Shri Deepak Pandey, Director (Finance/Tariff), UERC
Shri Rajnish Mathur, Director (Costing/Licensing), UERC
Shri Prabhat Kishor Dimri, Director (Technical), UERC
Shri Gaurav Sabharwal, Deputy Director (Finance/Tariff), UERC
Shri Suresh Gehani, Consultant (ABPS Infrastructure Advisory Pvt. Ltd.)
Shri Sanjiv Kumar Singh, Consultant (ABPS Infrastructure Advisory Pvt. Ltd.)
Shri Tarun Aggarwal, Consultant (ABPS Infrastructure Advisory Pvt. Ltd.)

Power Transmission Corporation of Uttarakhand Ltd. (PTCUL)/SLDC

1. Shri Sandeep Singhal, MD, PTCUL
2. Shri Sanjaya Mittal, Director (Operations), PTCUL
3. Sghri P.C. Dhyani, Director (HR), PTCUL
4. Shri S.K. Tomar, GM (Finance), PTCUL
5. Shri Vikas Sharma, Chief Engineer (O&M), PTCUL,
6. Shri Rajeev Gupta, Chief Engineer, PTCUL
7. Shri Hitendra Singh Hyanki, Chief Engineer (T&E), PTCUL
8. Shri D.C. Pandey, Chief Engineer (O&M), PTCUL
9. Shri Deep Sah, Chief Engineer, PTCUL/SLDC, PTCUL
10. Shri S. P. Arya, SE, (C&R), PTCUL
11. Shri Illa Chandra Pant, SE (PI), PTCUL
12. Shri Sanjay Kumar Gupta, SE, (O&M), PTCUL
13. Shri Anupam Sharma, SE SCADA/PTCUL
14. Shri A.K. Juyal, DGM (HR), PTCUL
15. Mrs. Saima Kamal, Executive Engineer (R&R), PTCUL
16. Shri Naveen Kumar, AAO, PTCUL
17. Shri Rahul Vaisnmay, Consultant PWC
18. Shri Siddharth Jain, Consultant PWC

The queries raised by the Commission and the replies submitted by SLDC were discussed in detail as follows:

1. It was pointed out that as per Tariff Form 12, LDCD fund utilization amount of Rs. 0.14 Crore has been submitted for FY 2019-20 whereas in reply of Point 2 dated 21.01.2021, Rs. 0.16 Crore of LDCD funds has been utilized. The Petitioner agreed to submit a detailed write-up and reconciliation.
2. It was pointed out that as per Tariff Form 12, LDCD fund of Rs. 0.04 Cr has been utilized during FY 2020-21 whereas in reply of Point 3 dated 21.01.2021 Rs. 0.06 Crore of LDCD funds has been utilized. The Petitioner agreed to submit a detailed write-up and reconciliation.
3. The Petitioner agreed to submit the asset wise details of utilization of LDCD fund amounting to Rs. 0.15 Crore for FY 2021-22.
4. The Petitioner agreed to submit the reconciliation of opening capitalisation, additions during the year and deduction during the year claimed for FY 2019-20 with the Trail Balance for FY 2019-20.
5. It was pointed out that as per Trial Balance for SCADA Dehradun for FY 2019-20, there is nil addition under 'Communication Equipment's (AG Code 10.571) whereas, in Tariff Form 4.1, Petitioner has claimed additional capitalisation amounting to Rs. 20.08 Crore under the same head. The Petitioner agreed to submit a detailed write-up and reconciliation.
6. It was pointed out that as per Tariff Form 3, for FY 2019-20 the petitioner has claimed A&G expenses and R&M expenses of Rs. 0.68 Crore and Rs. 0.86 Crore respectively whereas as per Trial Balance the numbers works out to Rs. 0.69 Crore and Rs. 0.85 Crore respectively. The Petitioner agreed to submit the reasons for variation and reconciliation.
7. The Petitioner is required to submit legible copy of Trail Balance for SLDC for FY 2019-20 along with soft copy in excel format.
8. It was pointed out that some of the tariff sheets are linked to external files which have not been provided by the Petitioner. The Petitioner agreed to submit the external excel files to which data is linked.
9. The Petitioner agreed to submit the actual number of Recruitment/Retirement of employees during FY 2020-21 till 28th Feb 2021 and expected Recruitment/Retirement in March 2021. The Petitioner to also submit the projected number of Recruitment/Retirement of employees during FY 2021-22.
10. It was pointed out that the opening number of employees as submitted by the petitioner in Tariff Form 3.1 is different from the closing number of employee of FY 2018-19 as

approved by the Commission. The Petitioner agreed to submit the detailed write-up and reconciled sheet.

11. The Petitioner to submit the reason for claiming Return on Equity on Average Equity claimed for FY 2020-21 and FY 2021-22.

SLDC agreed to submit replies to all the queries as sought above latest by March 15, 2021.

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